

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/07/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	41,046.29
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,732.07
	HealthNow NY	Monthly admin fees all employees all departments Sept 2012	15,634.80
	Caron Electric Motor	15 hp Flygt pump and assembly - WPCP - August 2012	7,875.00
	NYS Electric & Gas	Electricity & gas charges for August 2012 - Compost	3,955.20
	Glens Falls National Bank	Lock box fees June/July 2012 - Data Processing	3,155.34
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - Sept 2012	2,250.00
	Fastenal Co.	Material and supply purchases - DPW - July 2012, 1/3 water, 1/3 sewer, 1/3 general	1,228.12
	Surpass Chemical Co.	1,270 gallons of 15% sodium hypochlorite - WPCP - August 2012	1,034.42
	Others - 47 total others	Various	10,695.81
		Total City	102,607.05
MLD:			
	GotToGo Electric Inc.	416 Itron Centron electronic read electric meters per bid - August 2012	58,992.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for August 2012	31,220.84
	City Chamberlain	Sales tax for July 2012 transfer to make state payment	12,266.24
	Woltnr-Summit Contracting LLC	IEEP project costs 2 projects: 54 Grace Ave., 30 Dennis Ave - Sept 2012	7,845.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,062.96
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,770.20
	HealthNow NY	Group fee for administration for September 2012	2,214.93
	Griffith Energy	Diesel fuel purchases for August 2012 - 409.6 gallons	1,376.79
	Purchase Power	Postage purchases for mailing system shared depts. - August 2012	1,000.00
	WESCO Dist. Inc.	12 electrical boxes with covers inventory purchases - August 2012	844.62
	Others - 8 others	Various	1,534.21
		Total MLD	126,127.79
	Gross Total		\$ 228,734.84
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 228,734.84
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	272	334
	Base Hourly & Salary	202,833.74	\$ 7,144,708.53
	Overtime, Standby & Shift Differentials	10,692.78 5.27%	547,731.62 7.67%
	Vacation, Holiday, Pers. & Accum. Leave	24,264.37 11.96%	1,152,582.23 16.13%
	Sick Leave	12,915.79 6.37%	303,667.68 4.25%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k) 2,398.40 1.18%	156,988.38 2.20%
	Higher Class Pay	972.26 0.48%	42,408.53 0.59%
	Sick Leave Buyout		1,921.47 0.03%
	Health Insurance Buyout		42,557.18 0.60%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.65%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Baker \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Fin; Ransom \$8.3k Lib)	13,800.00 0.19%
	Sick Leave Payout	\$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)	200,414.95 2.81%
	Retroactive Pay		-
	Grand Total	\$ 254,404.53	\$ 9,653,355.57
	Overtime, Standby & Shift Diff	Police \$ 5,140.37 48.07%	\$ 230,704.00 42.12%
		Fire 529.02 4.95%	91,854.62 16.77%
		DPW 1,146.44 10.72%	79,635.76 14.54%
		MLD 1,706.30 15.96%	63,971.64 11.68%
		WPCP 1,075.80 10.06%	46,272.28 8.45%
		Other City Depts. 1,094.85 10.24%	34,799.46 6.35%
		Library 0.00%	493.86 0.09%
		Overtime, Standby & Shift Diff - by depart.	\$ 547,731.62

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 9/7/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	161,376.61	230,704.00	(69,327.39)
Fire	240,000.00	164,810.15	91,854.62	72,955.53
DPW	216,335.00	148,559.18	79,635.76	68,923.42
MLD	154,465.00	106,072.50	63,971.64	42,100.86
WPCP	79,023.00	54,265.80	46,272.28	7,993.52
Other City	39,904.00	27,402.43	34,799.46	(7,397.03)
Library	<u>3,500.00</u>	<u>2,403.48</u>	<u>493.86</u>	<u>1,909.62</u>
Total	<u><u>968,227.00</u></u>	<u><u>664,890.16</u></u>	<u><u>547,731.62</u></u>	<u><u>117,158.54</u></u>